

2016-2017 Proposed Operating Budget



June 16, 2015

2016-2017 Budget

- June 16 – Social Media Town Hall
- July – Staff presents at DABs
- July 14 – Manager presents budget
- August 11 – Council adopts budget

Financial Forecast

- Past decisions have solidified base
- Built around maintaining reserves and flat mill levy, funding priorities
- General Fund will be balanced
- Limited funding available to stabilize core services

Financial Forecast

- Transit Fund remains challenged; budget includes a reduced service plan to remain in balance
- Planning Fund – preliminary County funding level will cause a deficit

General Fund Forecast

- Property Tax, Sales Tax, Motor Vehicle, Gas Tax performing well
- Court Fines will be lower
- Franchise Fees will be higher
- GF Revenue of \$228 million in 2016

General Fund Forecast Issues

- Any lingering impacts of the recession
- State legislation
- Expiring labor contracts
(SEIU 2015; IAFF 2016)

General Fund Expenditures

- Limited additional funding for core service stabilization
- Street maintenance – spot repairs
- Illegal dumping

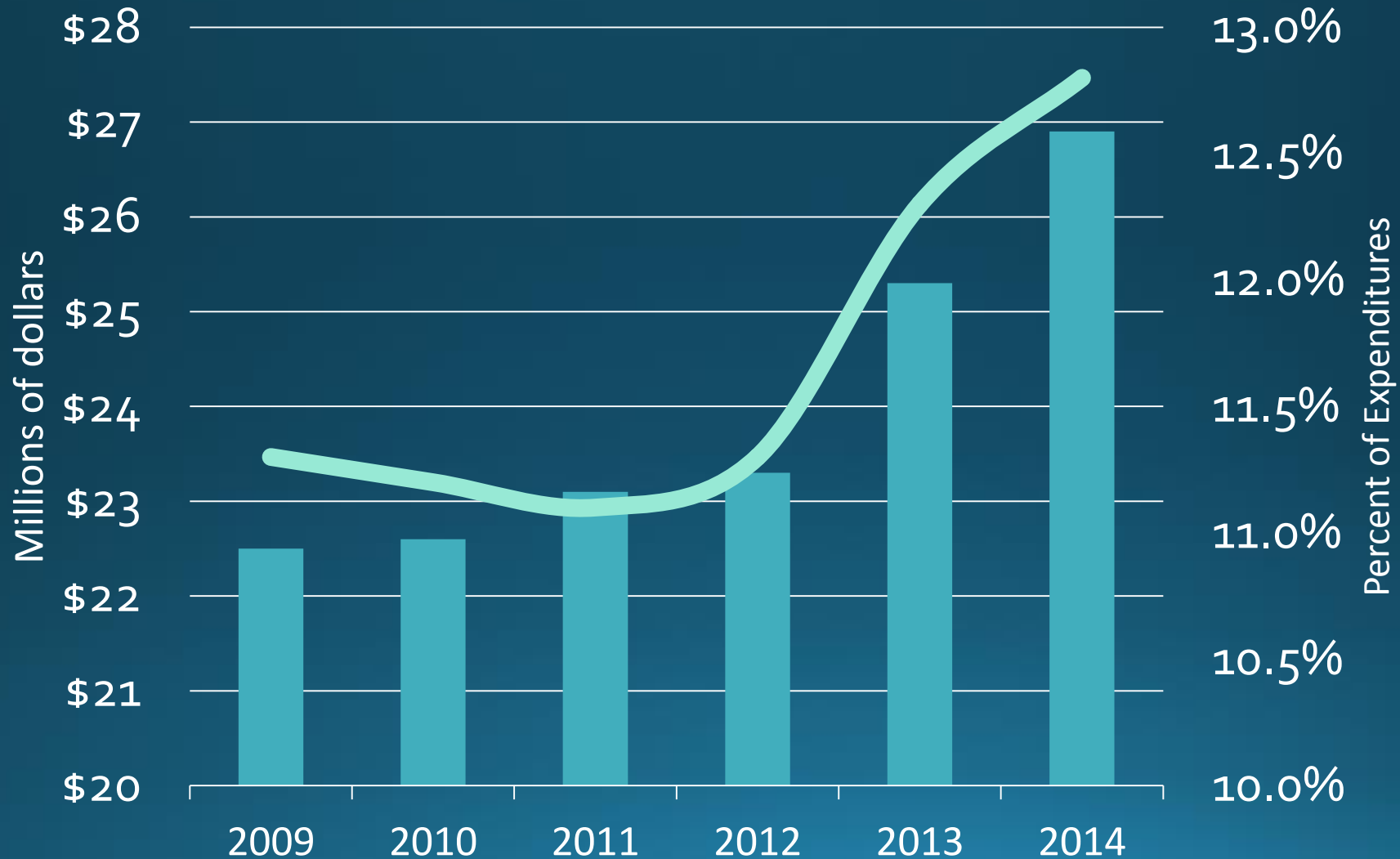
General Fund Expenditures

- Improved pathway maintenance
- Police staffing model
- Enhanced tree canopy maintenance

General Fund Reserves

- Policy level >10% expenditures
- Current reserves – \$26.9 million, or 12.7% of 2014 expenditures
- Reserves are important – rating agencies, emergencies, cash flow

General Fund Reserves



Town Hall Feedback

- 1,019 “likes” and 556 comments
- Illegal dumping
- Planting trees
- Street maintenance



2016-2017 Proposed Budget

Questions – Discussion

2016-2017 Operating Budget

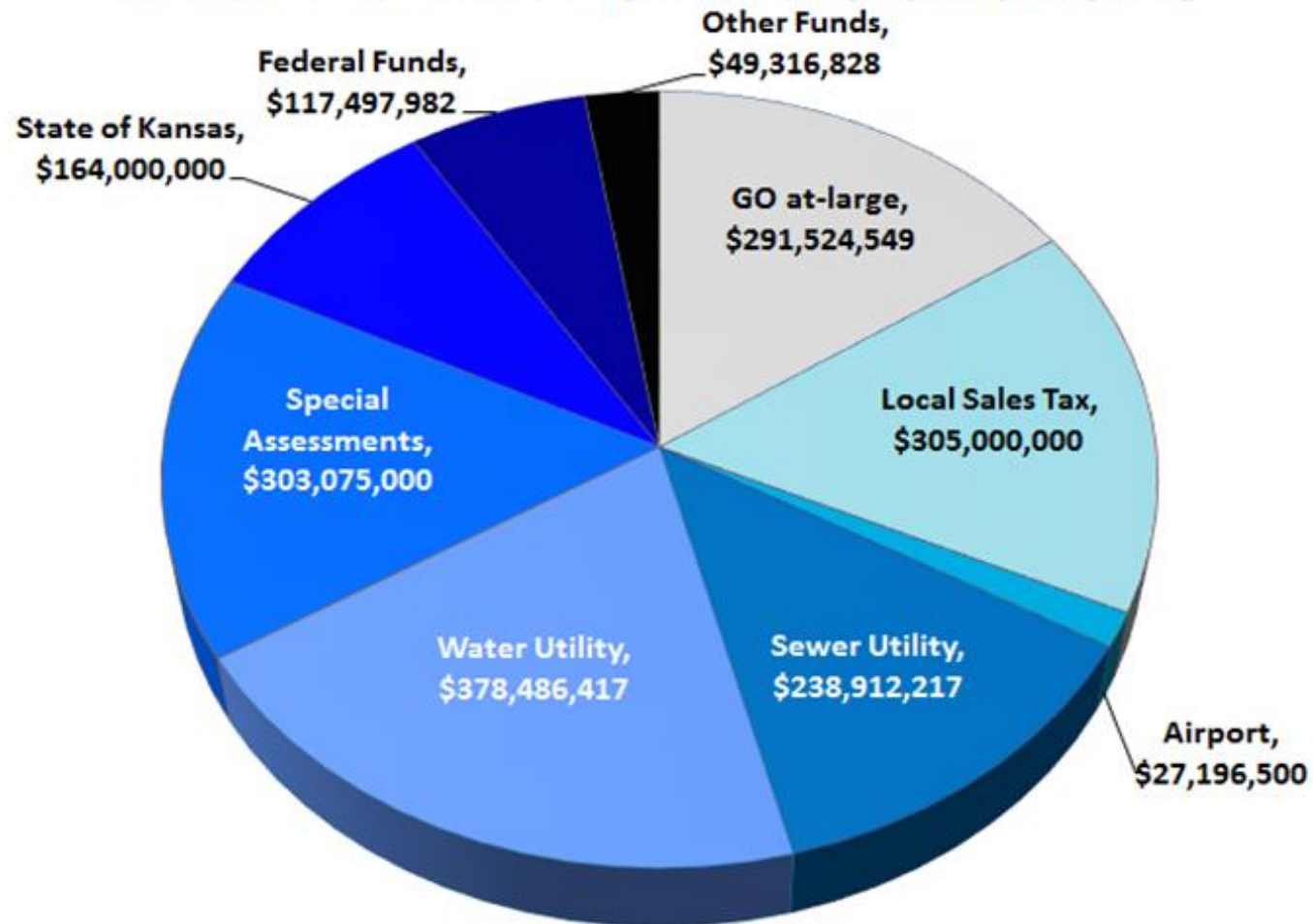
2015-2024 Proposed Capital Improvement Program (CIP)



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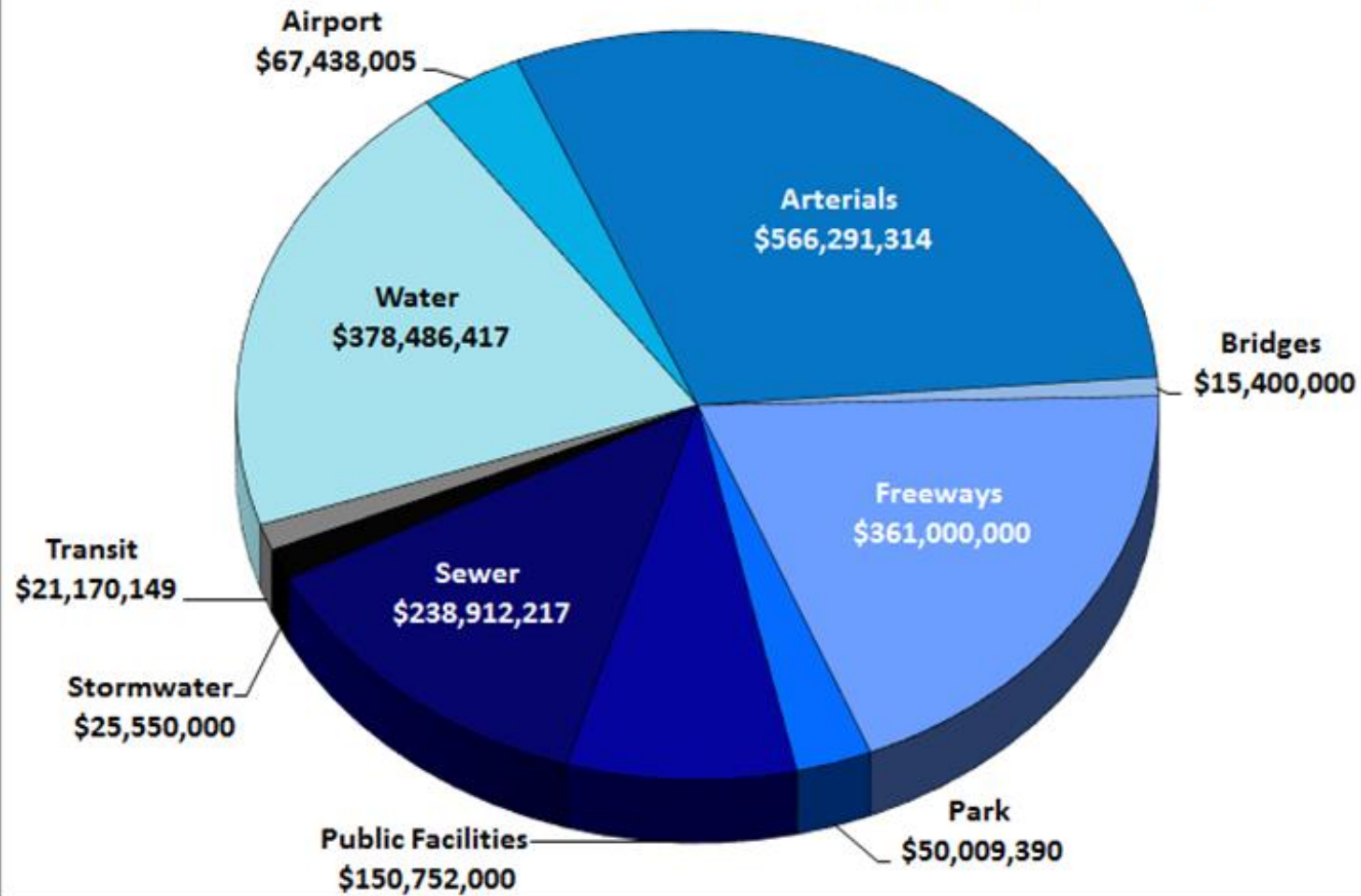
CIP Overview

Where City of Wichita CIP Dollars Come From
All Funds 2015- 2024 Proposed CIP (\$1,875,009,493)



CIP Overview

Where City of Wichita CIP Dollars Go
All Funds 2015 - 2024 Proposed CIP (\$1,875,009,493)



CIP Development

- Staff Proposed CIP based on:
 - Current revenue structure
 - Comprehensive Plan principles
 - Priority areas
 - Debt within benchmark levels

Comprehensive Plan Themes

- Invest in quality of community life
- Take better care of what we have
- Provide for balanced growth, but focus on established area

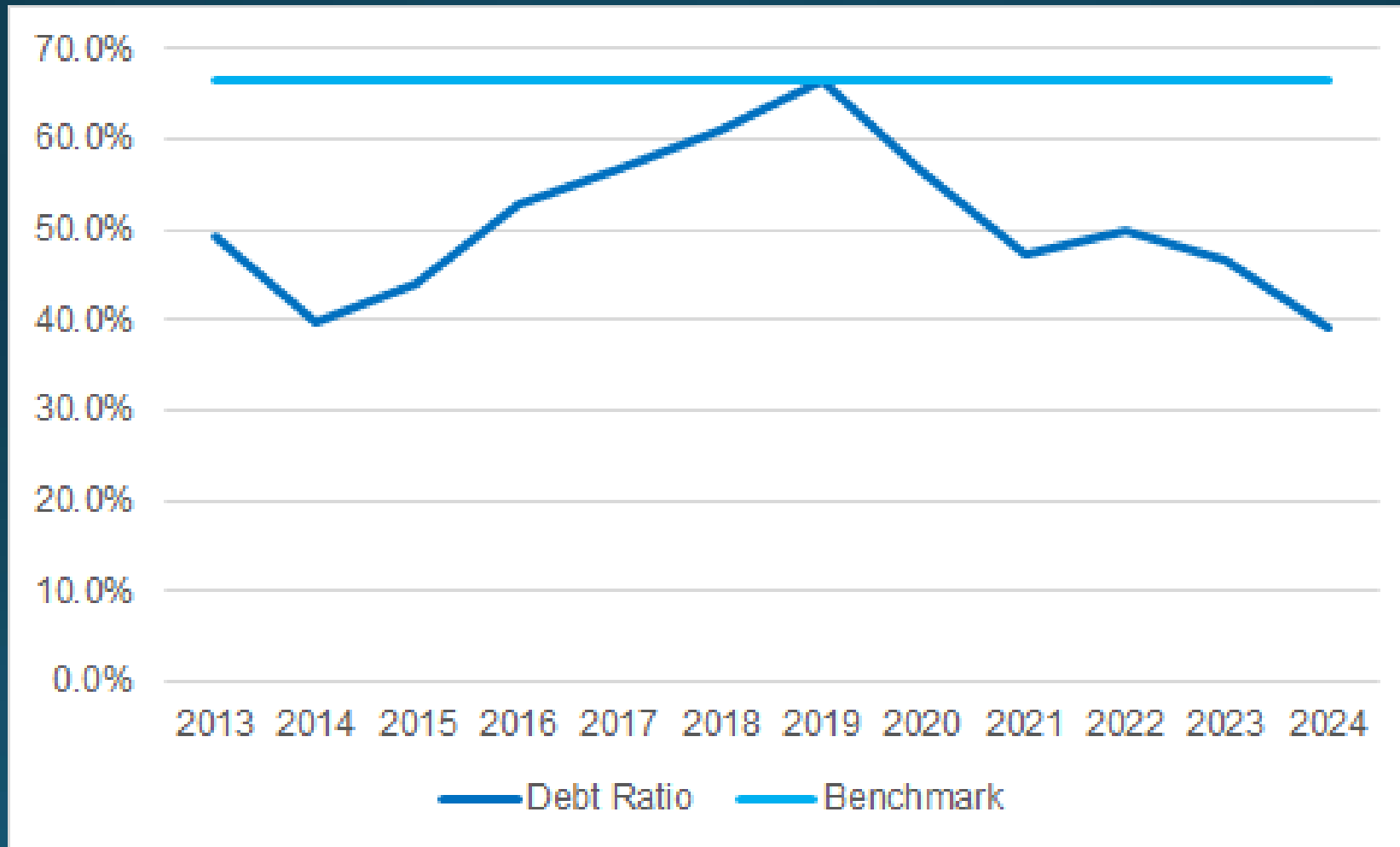
CIP Engagement

- March 24 – Council Workshop
- April 14 – Bike/Ped Advisory Board
- April 23 – Advanced Plans - MAPC
- May – DAB Presentations

CIP Debt Levels

- GO at-large debt levels will increase, but be within the benchmark
- LST debt levels will increase, but will be within benchmarks
- The combined coverage ratio for Water and Sewer will remain within the benchmark

GO At-Large Debt Service / GO Debt Service Capacity



Freeways

- \$255 million to complete Kellogg to K-96/KTA
- Interchanges at Webb, Greenwich, and KTA



Public Safety

- \$67 million allocated for Public Safety
- Fire trucks, equipment, Police substations, and training facility



Downtown

- \$41 million for street and building projects
- Douglas, 2nd Street, streetscaping, and other projects



Facility Maintenance

- \$27 million for facility maintenance
- Staff has estimated deferred maintenance at \$400-\$600 million

Transit

- \$22.2 million total; \$9.4 million for bus replacement
- Model is based on using federal funds for capital, matching with GO at-large

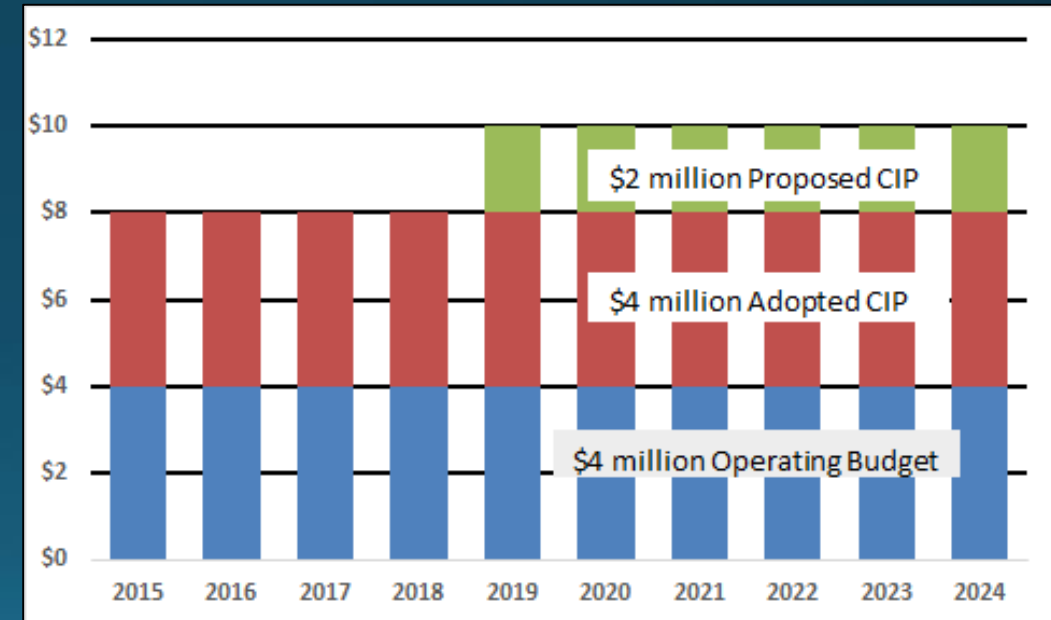
Economic Development

- \$31 million for WSU Innovation Campus and West Street Corridor



Contractual Street Maintenance

- \$4 million CIP + \$4 million in the operating budget
- Additional \$2 million beginning in 2019



Arterials

- \$9 million to match \$21 million in TIP funds
- \$38 million for existing streets
- \$39 million for growth areas

Library Improvements

- \$30 million for the Advanced Learning Center
- Plan to study branches in conjunction with new ALC - no funding allocated

Bike Improvements

- \$6.1 million included – \$2.5 million GO to match anticipated grants
- Bike/Ped Advisory Committee has identified \$11.9 million in priority bike enhancement projects

Park Projects

- \$50 million proposed for Parks
- \$20.7 million for existing parks; \$18.0 million for aquatics improvements; \$11.3 million for new parks

Stormwater

- Limited capacity with current \$2 ERU
- COSA review is recommended (2015 Revised Budget) – revisions could be made in the next CIP

New Water Supply

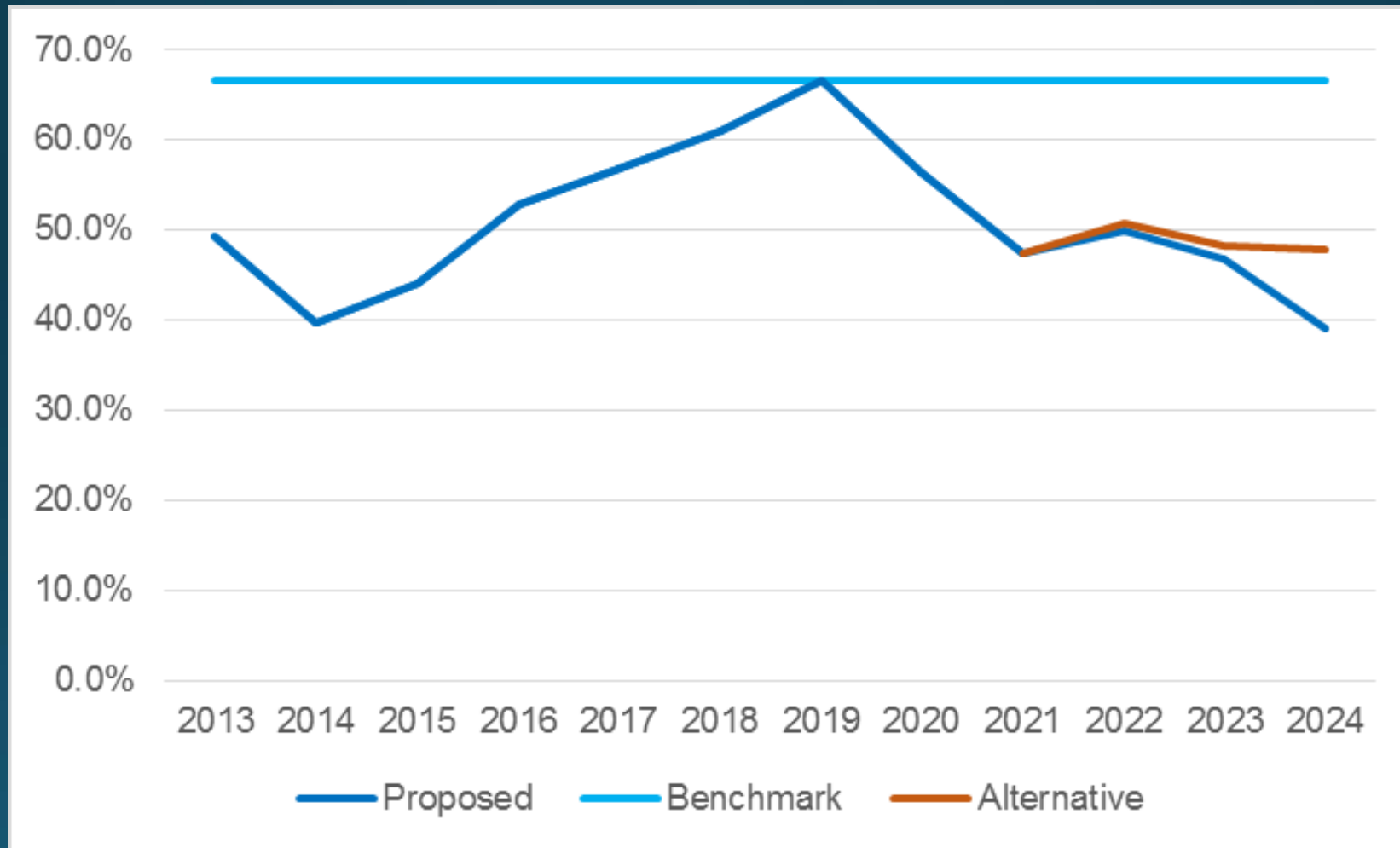
- PWU staff are reviewing options; recommendations expected by the end of 2015
- Revisions could be made in the next CIP

Policy Questions

- Should additional GO at-large be programmed in 2021-2024?

GO at-large Debt Levels 2021-24

\$20 million in additional projects



Policy Questions

- Is the arterial balance between growth and existing streets appropriate?

Policy Questions

- Should the Advanced Library Center continue according to the current schedule (Proposed CIP includes \$30 million in 2016-2017)?
- Should staff pursue a branch study?

Policy Questions

- Should additional GO at-large be allocated to bike/pedestrian improvements?
- Is the proposed Park funding at the appropriate level?

Discussion

For more information on the 2015-2024
Proposed CIP visit www.Wichita.gov



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